

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS

In re:	§	
	§	
BOSCH, DAVID JOSEPH	§	Case No. 08-72475
BOSCH, PENNY MARINA	§	
	§	
Debtor(s)	§	

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TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under chapter 7 of the United States Bankruptcy Code on 07/31/2008 . The undersigned trustee was appointed on 08/12/2009 .

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 14,617.37

Funds were disbursed in the following amounts:

Administrative expenses	16.30
Payments to creditors	0.00
Non-estate funds paid to 3 <sup>rd</sup> Parties	0.00
Payments to the debtor	0.00

Leaving a balance on hand of<sup>1</sup> \$ 14,601.07

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

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<sup>1</sup>The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

6. The deadline for filing claims in this case was 05/27/2009 . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 2,211.74 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 2,211.74 , for a total compensation of \$ 2,211.74 . In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 0.00 , for total expenses of \$ 0.00 .

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 11/18/2009 By: /s/DANIEL M. DONAHUE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 1  
Exhibit A

Case No. 08-72475 MLB Judge: MANUEL BARBOSA  
Case Name: BOSCH, DAVID JOSEPH  
BOSCH, PENNY MARINA  
For Period Ending: 11/18/09

Trustee Name: DANIEL M. DONAHUE  
Date Filed (f) or Converted (c): 07/31/08 (f)  
341(a) Meeting Date: 09/18/08  
Claims Bar Date: 05/27/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Real Property - 2706 Manitou, McHenry, IL	400,000.00	0.00	DA	0.00	FA
2. Vacant lot	22,000.00	0.00	DA	0.00	FA
Property transferred prior to filing of bankruptcy					
3. Checking Account	5.92	0.00	DA	0.00	FA
4. Checking Account	-409.42	0.00	DA	0.00	FA
5. Household goods and furnishings	1,000.00	0.00	DA	0.00	FA
6. Books, etc.	500.00	0.00	DA	0.00	FA
7. Jewelry	1,000.00	0.00	DA	0.00	FA
8. IRA	1,216.33	0.00	DA	0.00	FA
9. Pension	93,500.02	0.00	DA	0.00	FA
10. Stocks	129.53	0.00	DA	0.00	FA
11. 2004 Ford Expedition	20,000.00	0.00	DA	0.00	FA
12. 2004 Honda VTR	2,500.00	0.00	DA	0.00	FA
13. 2004 Firecat	3,000.00	0.00	DA	0.00	FA
14. 2003 Chevrolet Impala	4,000.00	0.00	DA	0.00	FA
15. Preference/Fraudulent Transfer (u)	Unknown	14,614.59		14,614.59	FA
16. Post-Petition Interest Deposits (u)	Unknown	0.00		2.78	FA

				Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$548,442.38	\$14,614.59	\$14,617.37	\$0.00	
				(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Nothing remains to be done.

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 2  
**Exhibit A**

Case No: 08-72475 MLB Judge: MANUEL BARBOSA  
Case Name: BOSCH, DAVID JOSEPH  
BOSCH, PENNY MARINA

Trustee Name: DANIEL M. DONAHUE  
Date Filed (f) or Converted (c): 07/31/08 (f)  
341(c) Meeting Date: 09/18/08  
Claims Bar Date: 05/27/09

Initial Projected Date of Final Report (TFR): 09/01/09

Current Projected Date of Final Report (TFR): 09/01/09

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 1  
**Exhibit B**

Case No: 08-72475 -MLB  
Case Name: BOSCH, DAVID JOSEPH  
BOSCH, PENNY MARINA

Trustee Name: DANIEL M. DONAHUE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*1279 MONEY MARKET

Taxpayer ID No: \*\*\*\*\*6971

For Period Ending: 11/18/09

Blanket Bond (per case limit): \$ 1,500,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
01/22/09	15	ATTORNEY'S TITLE GUARANTY FUND	PREFERENCE PAYMENT	1229-000	14,614.59		14,614.59
01/30/09	16	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		14,614.61
02/27/09	16	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.11		14,614.72
03/31/09	16	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.13		14,614.85
04/30/09	16	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.32		14,615.17
05/29/09	16	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.37		14,615.54
06/23/09	001000	INTERNATIONAL SURETIES, LTD. 701 POYDRAS ST., STE. 420 NEW ORLEANS, LA 70139	Blanket Bond	2300-000		16.30	14,599.24
06/30/09	16	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.36		14,599.60
07/31/09	16	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.37		14,599.97
08/31/09	16	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.37		14,600.34
09/30/09	16	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.36		14,600.70
10/30/09	16	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.37		14,601.07

COLUMN TOTALS	14,617.37	16.30	14,601.07
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	14,617.37	16.30	
Less: Payments to Debtors		0.00	
Net	14,617.37	16.30	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
MONEY MARKET - *****1279	14,617.37	16.30	14,601.07
	14,617.37	16.30	14,601.07
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 14,617.37 16.30

FORM 2

Page: 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit B

Case No: 08-72475 -MLB  
Case Name: BOSCH, DAVID JOSEPH  
BOSCH, PENNY MARINA

Trustee Name: DANIEL M. DONAHUE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*1279 MONEY MARKET

Taxpayer ID No: \*\*\*\*\*6971  
For Period Ending: 11/18/09

Blanket Bond (per case limit): \$ 1,500,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trn. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
MONEY MARKET - *****1279							

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number:	08-72475	Page 1		Date: November 18, 2009		
Debtor Name:	BOSCH, DAVID JOSEPH		Claim Class Sequence			
Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 3110-00	MCGREEVY WILLIAMS	Administrative		\$3,750.00	\$0.00	\$3,750.00
001 3120-00	MCGREEVY WILLIAMS	Administrative		\$218.25	\$0.00	\$218.25
000001 070 7100-00	Ford Motor Credit Company LLC P O Box 537901 Livonia MI 48153-9905	Unsecured		\$15,300.70	\$0.00	\$15,300.70
000002 070 7100-00	Asset Acceptance LLC / Assignee / Citibank Po Bo 2036 Warren MI 48090	Unsecured		\$17,489.08	\$0.00	\$17,489.08
000003 070 7100-00	Groot Industries o/b/o Jensen Disposal 2500 Landmeier Roaf Elk Grove Village, IL 60007	Unsecured		\$152.51	\$0.00	\$152.51
000004 070 7100-00	Recovery Management Systems Corporation For Capital Recovery II As Assignee of WASHINGTON MUTUAL BANK 25 SE 2nd Avenue Suite 1120 Miami FL 33131	Unsecured		\$5,789.81	\$0.00	\$5,789.81
000005 070 7100-00	Recovery Management Systems Corporation For Capital Recovery II As Assignee of Care Credit 25 SE 2nd Avenue Suite 1120 Miami FL 33131	Unsecured		\$2,810.69	\$0.00	\$2,810.69
000006 070 7100-00	Recovery Management Systems Corporation For Capital Recovery II As Assignee of HERITAGE FIRST USA 25 SE 2nd Avenue Suite 1120 Miami FL 33131	Unsecured		\$7,071.62	\$0.00	\$7,071.62
000007 070 7100-00	Recovery Management Systems Corporation For Capital Recovery II As Assignee of WASHINGTON MUTUAL BANK 25 SE 2nd Avenue Suite 1120 Miami FL 33131	Unsecured		\$8,275.94	\$0.00	\$8,275.94

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-72475		Page 2		Date: November 18, 2009		
Debtor Name: BOSCH, DAVID JOSEPH		Claim Class Sequence				
Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000008 070 7100-00	Recovery Management Systems Corporation For Capital Recovery II As Assignee of WASHINGTON MUTUAL BANK 25 SE 2nd Avenue Suite 1120 Miami FL 33131	Unsecured		\$4,595.73	\$0.00	\$4,595.73
000009 070 7100-00	Richard A Bosch 461 Beckett Crossing Dr. Mundelein, IL 60060	Unsecured		\$41,186.00	\$0.00	\$41,186.00
000011 070 7100-00	First Midwest Bank Loan Processing Center PO Box 125 Bedford Park, IL 60499-0125	Unsecured		\$10,548.87	\$0.00	\$10,548.87
000012 070 7100-00	PYOD LLC its successors and assigns as assignee of Citibank Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Unsecured		\$15,407.32	\$0.00	\$15,407.32
000013 070 7100-00	LVNV Funding LLC Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Unsecured		\$3,643.51	\$0.00	\$3,643.51
000014 070 7100-00	LVNV Funding LLC Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Unsecured		\$5,896.27	\$0.00	\$5,896.27
000015 070 7100-00	Kohls Department Store c/o Creditors Bankruptcy Service P O Box 740933 Dallas,Tx 75374	Unsecured		\$400.78	\$0.00	\$400.78
000016 070 7100-00	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Unsecured		\$9,324.30	\$0.00	\$9,324.30
000017 070 7100-00	Recovery Management Systems Corporation For GE Money Bank dba JCPENNEY CREDIT SERVICES 25 SE 2nd Ave Ste 1120 Miami FL 33131	Unsecured		\$1,088.19	\$0.00	\$1,088.19
000010 050 4110-00	First Midwest Bank Loan Processing Center PO Box 125 Bedford Park, IL 60499-0125	Secured		\$3,010.74	\$0.00	\$3,010.74



EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-72475 Page 3 Date: November 18, 2009  
Debtor Name: BOSCH, DAVID JOSEPH Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000018 050 4210-00	AMERICAN INFOSOURCE LP AS AGENT FOR AMERICAN HONDA FINANCE PO Box 248838 Oklahoma City, OK 73124-8838	Secured		\$5,668.96	\$0.00	\$5,668.96

Case Totals:				\$161,629.27	\$0.00	\$161,629.27
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Code #: Trustee's Claim Number, Priority Code, Claim Type

## Exhibit D

**Case Name: BOSCH, DAVID JOSEPH  
BOSCH, PENNY MARINA  
Trustee Name: DANIEL M. DONAHUE**

<i>Claimant</i>	<i>Proposed Payment</i>
_____	\$ _____
_____	\$ _____
_____	\$ _____

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<u>Trustee: DANIEL M. DONAHUE</u>	\$ <u>2,211.74</u>	\$ <u>0.00</u>
<u>Attorney for trustee: MCGREEVY WILLIAMS</u>	\$ <u>3,750.00</u>	\$ <u>218.25</u>
<u>Appraiser:</u>	\$ _____	\$ _____
<u>Auctioneer:</u>	\$ _____	\$ _____
<u>Accountant:</u>	\$ _____	\$ _____
<u>Special Attorney for trustee:</u>	\$ _____	\$ _____
<u>Charges:</u>	\$ _____	\$ _____
<u>Fees:</u>	\$ _____	\$ _____
<u>Other:</u>	\$ _____	\$ _____
<u>Other:</u>	\$ _____	\$ _____

**Applications for prior chapter fees and administrative expenses have been filed as follows:**

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<u><i>Attorney for debtor:</i></u>	<u>\$</u>	<u>\$</u>
<u><i>Attorney for:</i></u>	<u>\$</u>	<u>\$</u>
<u><i>Accountant for:</i></u>	<u>\$</u>	<u>\$</u>
<u><i>Appraiser for:</i></u>	<u>\$</u>	<u>\$</u>
<u><i>Other:</i></u>	<u>\$</u>	<u>\$</u>

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 0.00 must be paid in advance of any dividend to general (unsecured) creditors.

**Allowed priority claims are:**

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 148,981.32 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 5.7 percent.

**Timely allowed general (unsecured) claims are as follows:**

Claim Number	Claimant	Allowed Amt. of Claim	Proposed Payment
	Ford Motor Credit Company		
000001	LLC	\$ 15,300.70	\$ 864.86

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
	<i>Asset Acceptance LLC /</i>		
<u>000002</u>	<u>Assignee / Citibank</u>	<u>\$ 17,489.08</u>	<u>\$ 988.56</u>
<u>000003</u>	<u>Groot Industries</u>	<u>\$ 152.51</u>	<u>\$ 8.62</u>
	<i>Recovery Management</i>		
<u>000004</u>	<u>Systems Corporation</u>	<u>\$ 5,789.81</u>	<u>\$ 327.27</u>
	<i>Recovery Management</i>		
<u>000005</u>	<u>Systems Corporation</u>	<u>\$ 2,810.69</u>	<u>\$ 158.87</u>
	<i>Recovery Management</i>		
<u>000006</u>	<u>Systems Corporation</u>	<u>\$ 7,071.62</u>	<u>\$ 399.72</u>
	<i>Recovery Management</i>		
<u>000007</u>	<u>Systems Corporation</u>	<u>\$ 8,275.94</u>	<u>\$ 467.79</u>
	<i>Recovery Management</i>		
<u>000008</u>	<u>Systems Corporation</u>	<u>\$ 4,595.73</u>	<u>\$ 259.77</u>
<u>000009</u>	<u>Richard A Bosch</u>	<u>\$ 41,186.00</u>	<u>\$ 2,328.01</u>
<u>000011</u>	<u>First Midwest Bank</u>	<u>\$ 10,548.87</u>	<u>\$ 596.27</u>
	<i>PYOD LLC its successors and</i>		
<u>000012</u>	<u>assigns as assignee of</u>	<u>\$ 15,407.32</u>	<u>\$ 870.89</u>
<u>000013</u>	<u>LVNV Funding LLC</u>	<u>\$ 3,643.51</u>	<u>\$ 205.95</u>
<u>000014</u>	<u>LVNV Funding LLC</u>	<u>\$ 5,896.27</u>	<u>\$ 333.28</u>
<u>000015</u>	<u>Kohls Department Store</u>	<u>\$ 400.78</u>	<u>\$ 22.66</u>
<u>000016</u>	<u>Roundup Funding, LLC</u>	<u>\$ 9,324.30</u>	<u>\$ 527.05</u>
	<i>Recovery Management</i>		
<u>000017</u>	<u>Systems Corporation</u>	<u>\$ 1,088.19</u>	<u>\$ 61.51</u>

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

The amount of surplus returned to the debtor after payment of all claims and interest is \$ 0.00 .